

# Balance Sheet

as of  
March 31, 2022

IMEX Co., Ltd.

(Unit: in Thousand Yen)

Assets		Assets	
Account	Amount	Account	Amount
<b>【Current Assets】</b>	<b>【 4,699,781 】</b>	<b>【Current Liabilities】</b>	<b>【 3,133,986 】</b>
Petty Cash & Cash in Bank	1,470,700	Electronically Recorded Obligations	247,156
Notes Receivable	9,720	Accounts Payable -Trade	1,079,511
Electronically Recorded Receivables	52,932	Short-term Loan Payable	1,116,439
Accounts Receivable	1,654,556	Current Portion of Long-term Loan Payable	285,762
Merchandise Inventory	42,970	Corporate Bond Redeemable in One Year	20,000
Finished Goods Inventory	699,356	Lease Obligation -Current	28,262
Raw Materials Inventory	284,533	Accounts Payable -Others	120,257
Work-in-Process Inventory	325,039	Accrued Expenses	29,239
Supplies Inventory	84,723	Corporate Tax Payable	116,323
Advance Money Paid	492	Advance Payment Received	12,424
Prepaid Expenses	34,272	Deposit Received	5,683
Consumption Tax Receivable	40,735	Allowance for Bonus	49,046
Other Current Assets	22,717	Foreign Exchange Contract	23,880
Allowance for Doubtful Accounts -Current	△22,968		
<b>【Fixed Assets】</b>	<b>【 2,562,667 】</b>	<b>【Fixed Liabilities】</b>	<b>【 1,233,501 】</b>
(Tangible Fixed Assets)	( 1,392,675 )	Corporate Bond	10,000
Buildings and Building Accessories	549,783	Long-term Loan Payable	912,305
Structures	7,854	Lease Obligation -Long-term	16,873
Machineries	215,457	Allowance for Retirement Benefits for Employees	43,946
Vehicles and Transportation Devices	4,677	Allowance for Retirement Benefits for Directors	227,675
Tools, Equipments and Fixtures	23,127	Other Fixed Liabilities	22,700
Land	529,772	<b>Total Liabilities</b>	<b>4,367,488</b>
Leased Assets	58,210	<b>Net Assets</b>	
Construction in Progress	3,791	<b>【Shareholder's Equity】</b>	<b>【 2,896,886 】</b>
(Intangible Assets)	( 6,418 )	(Capital Stock)	( 384,080 )
Software	4,936	(Capital Surplus)	( 264,980 )
Telephone Subscription Rights	1,482	Legal Capital Surplus	264,080
(Investments and Other Assets)	( 1,163,573 )	Other Capital Surplus	900
Investment Securities	121,110	(Retained Earnings)	( 2,248,019 )
Stocks of Affiliate Companies	828,663	Legal Retained Earnings	23,000
Investments in Affiliate Companies	10,074	Other Retained Earnings	2,225,019
Deferred Tax Asset	114,178	General Reserve	500,000
Other Fixed Assets	89,546	Retained Earnings Carried Forward	1,725,019
		(Treasury Stock)	( △192 )
		<b>【Valuation &amp; Conversion Adjustments】</b>	<b>【 △1,926 】</b>
		Unrealized Holding Gain or Loss on Securities	△1,926
<b>Total Assets</b>	<b>7,262,448</b>	<b>Total Net Asset</b>	<b>2,894,960</b>
		<b>Total Liabilities and Net Assets</b>	<b>7,262,448</b>